

**Denali Commission Quarterly
Project Narrative**

Project Name: SPH BULK OXYGEN SYSTEM _____

Agency: South Peninsula Hospital _____ Reporting Period: 3rd Otr 2004 _____

Grant #: 06-4-C-4889 _____

1. What is the status of the project; include portions completed? We re-evaluated our project (see #3 below), made the appropriate adjustments and are continuing the Construction Documents process. Design Document are completed.

2. Is the project on schedule; if not, how will this be dealt with? Although making necessary modifications has delayed our progress, our Architects remain optimistic that we will be construction ready this fall. We will be notified within 30 days if any scheduling adjustments become necessary.

3. Is the project on budget; if not, how will this be dealt with? Due to the escalating costs of building materials, our cost estimator re-evaluated our project and we were over budget. Additive alternates were selected. Adjustments to the scope of the project were approved by the planning committee and the project was brought back within budget.

4. Other comments/problems and solutions: None noted.

**Denali Commission
Quarterly Project Financial Report**

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital **Reporting Period:** 3rd Qtr 2004

Grant #: 06-4-C-4889

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$500,300.00
2. The total project expenditures as of the end of the most recent quarter \$11,000.00
3. The total amount of Denali Commission funds committed to the project \$250,000.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$0.00
5. The percentage of expenditures to the total budget 2%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Design Documents Review.....Completed
Construction Documents Review.....Oct 21st, 2004
Construction Bids Due.....Dec 10th, 2004
Project Completion.....Sept 1st, 2006

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital Reporting Period: 3rd Qtr 2004

Grant #: 06-4-C-4889 Amount of Funds Requested \$ 0.00

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Orion OG-600 HP System	\$176,000	Per Quote \$176,000	1 July 06	Design Documents Complete
Crating and Shipping	\$9,700	unknown	1 July 06	None
Oxygen Purity Monitor	\$16,500	Per Quote \$16,500	1 July 06	Design Documents Complete
Re-routing & Connecting	\$37,500	unknown	1 July 06	Design Documents Complete
Purging, Testing, Certification	\$11,300	unknown	1 July 06	None
Totals:	\$250,000	unknown		

Signature: _____

Oct 8th, 2004
 Date: _____

Larry Dallas, Support Services Manager
 Print Name and Title: _____

Form 641B